



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 4, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,973	\$ 5,057	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	3,563	1,032	1,725	46,676
Total Operating Balance.....	\$ 8,536	\$ 6,089	\$ 5,969	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 40	\$ 2,322	Commodity Credit Corporation programs.....	\$ 53	\$ 148	\$ 21,500
Commodity Credit Corporation programs.....	60	149	6,656	Defense Vendor Payments (EFT).....	1,075	2,699	153,010
Customs and Certain Excise Taxes.....	66	234	17,038	Education Department programs.....	198	791	46,695
Deposits by States:				Energy Department programs.....	50	155	13,767
Supplemental Security Income.....	0	0	2,295	Federal Employees Insurance Payments.....	262	588	26,706
Unemployment.....	19	55	9,668	Fed. Highway Administration programs.....	141	322	14,819
Education Department programs.....	86	225	10,104	Federal Salaries (EFT).....	140	581	77,227
Energy Department programs.....	15	87	3,658	Food and Nutrition Service (misc).....	112	414	17,116
Estate and Gift Taxes.....	92	305	12,857	Food Stamps.....	63	196	10,516
Federal Reserve Earnings.....	783	783	14,647	GSA programs.....	43	437	8,239
Foreign Deposits, Military Sales.....	4	533	7,398	Health and Human Services Grants (misc).....	253	780	37,893
FTD's Received (Table IV).....	4,232	8,334	289,187	Housing and Urban Development programs.....	219	2,533	28,556
Housing and Urban Development programs.....	24	103	3,845	Interest on Treasury Securities.....	2	3,766	84,843
Individual Income and Employment				Justice Department programs.....	57	144	6,988
Taxes, Not Withheld.....	1,654	3,328	115,246	Labor Dept. prgrms (excl. unemployment).....	46	129	6,401
Interest recd from T&L Depositories.....	0	0	574	Medicaid.....	639	2,120	95,024
Justice Department programs.....	7	42	2,641	Medicare.....	1,391	3,554	225,510
Postal Service.....	419	1,349	53,234	NASA programs.....	54	116	6,172
Public Debt Cash Issues (Table III-B).....	266	56,879	2,357,265	Postal Service Money Orders and Other.....	165	540	26,056
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	146	35,614	2,156,472
Air Transport Security Fees.....	1	6	1,139	Social Security Benefits (EFT).....	48	21,787	246,464
				Temporary Assistance for Needy			
				Families (HHS).....	30	121	8,950
				Unemployment Insurance Benefits.....	146	465	17,135
				Veterans Affairs programs.....	60	282	12,506
				Other Withdrawals:			
				Federal Railroad Admin.....	284	284	937
				HHS: Indian Health Service.....	53	110	756
				IRS Tax Refunds Individual (EFT).....	126	415	125,272
				State Department.....	72	72	1,759
				Thrift Savings Plan Transfer.....	162	196	11,818
				Transportation Security Admin. (DHS).....	7	24	1,081
Total Other Deposits.....	1	581	34,733	Unclassified.....	3,354	7,410	163,340
Change in Balance of Uncollected							
Funds (closing balance \$162).....	-33	0	-20	Total, Other Withdrawals.....	4,057	16,823	449,320
Transfers from Depositories.....	2,887	25,276	1,569,739	Transfers to Depositories.....	1,231	2,467	715,677
Total Federal Reserve Account.....	10,597	98,303	4,513,084	Total Federal Reserve Account.....	10,681	97,575	4,513,562
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,187	24,648	810,949	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	2,887	25,276	1,569,739
(Table V).....	1,231	2,467	715,677	Total Withdrawals (excluding transfers).....	\$ 9,450	\$ 95,108	\$ 3,797,886
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 2,447	\$ 2,567	\$ -43,591
Accounts (Table V).....	5,418	27,115	1,526,625				
Total Deposits (excluding transfers).....	\$ 11,897	\$ 97,675	\$ 3,754,295				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 4, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 1,738,778
Regular Series.....	\$ 0	\$ -2	\$ 1,758,340	Notes.....	0	32,001	359,268
Cash Management Series.....	0	16,000	118,001	Bonds.....	0	0	4,041
Notes.....	-2	39,000	397,380	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	73	261	-1,643	United States Savings Securities.....	87	384	9,417
Federal Financing Bank.....	0	0	0	Government Account Series.....	131,257	425,319	16,639,390
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	11	69	2,173	State and Local Series.....	7	3,075	35,883
Interest Increment.....	0	654	4,261	Other.....	52	154	8,940
Government Account Series.....	132,041	423,200	16,773,772				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	500				
State and Local Series.....	206	1,714	77,616				
Other.....	51	159	9,116				
Total Issues.....	\$ 132,382	\$ 481,057	\$ 19,158,677	Total Redemptions.....	\$ 131,403	\$ 460,933	\$ 18,795,862
				Net Change in Public Debt Outstanding.....	\$ 979	\$ 20,124	\$ 362,815

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 132,382	\$ 481,057	\$ 19,158,677
Premium on New Issues.....	0	0	152
Discount on New Issues:			
Bills (-).....	0	30	24,500
Bonds and Notes (-).....	0	32	994
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	132,041	423,200	16,773,772
Interest Increment on United States Savings Securities (-).....	0	654	4,261
Inflation-Protected Securities Increment.....	73	261	-1,964
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 266	\$ 56,879	\$ 2,357,265
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 131,403	\$ 460,933	\$ 18,795,862
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,257	425,319	16,639,390
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 146	\$ 35,614	\$ 2,156,472

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,076,445	\$ 5,076,278	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings.....	3,793,344	3,792,532	3,795,725	3,663,853
Total Public Debt Outstanding.....	8,869,789	8,868,810	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,933	74,083	74,499	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	72	72	72	96
Total Public Debt Subject to Limit.....	\$ 8,781,424	\$ 8,780,295	\$ 8,760,735	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 8,218	\$ 32,995	\$ 924,702
Individual Income Taxes.....	40	167	2,964
Railroad Retirement Taxes.....	3	96	2,449
Excise Taxes.....	11	31	31,103
Corporation Income Taxes.....	100	346	167,552
Federal Unemployment Taxes.....	14	41	2,369
Estate and Gift Taxes & Misc IRS Rcpts.....	2	8	414
Change in Balance of Unclassified Taxes.....	38	189	189
Total.....	\$ 8,426	\$ 33,875	\$ 1,131,745
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	98	352	21,737
Collector Depositories.....	4,134	7,983	267,450
Tax and Loan Accounts.....	4,187	24,648	810,949
Inter-agency Transfers.....	7	893	31,609

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 87	\$ 934	\$ 1,032
Deposits:				
Taxes Received (Table IV).....	9	88	4,091	4,187
Transfers to Depositories.....	0	0	231	231
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	784	785
Depository Initiated.....	1	15	2,086	2,103
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 160	\$ 2,385	\$ 3,563

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 260	\$ 834	\$ 165,016
Business.....	202	1,012	26,200

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,040 million.